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9 JUL 2020
M. PRAKASH
St. Manager Accounts

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 29-Sep-2020

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
SUP-24 Mantra Technologies	1,34,817.00 Cr	1,34,817.00	1,34,817.00	1,34,817.00 Cr
SUP-Bell Electronics	14,299.00 Cr	14,299.00		
SUP-Caps Gold Pvt Ltd		1,07,300.00	1,07,300.00	
Sup Choudhary		1,558.00	1,558.00	
SUP-Digital Marketing		1,76,410.00	1,76,410.00	
SUP-Elegant Enterprises		1,210.00	1,210.00	
SUP-Ganesh Tube Traders		12,390.00	12,390.00	
SUP- Ganji Venkannah & Sons	150.08 Cr			150.08 Cr
SUP-Gautham Enterprises	1,225.00 Cr	7,788.00	7,788.00	1,225.00 Cr
SUP-Inra Reddy		1,62,600.00	1,62,600.00	
SUP-JSW Cement Limited	64,500.00 Dr			64,500.00 Dr
SUP-Jyothi Bamboo and Ballies Merchant	12,470.00 Cr			12,470.00 Cr
SUP-Kesar Steel and Furnitures	1,54,304.00 Cr	1,56,695.00		2,391.00 Dr
SUP-LB Enterprises	384.00 Cr			384.00 Cr
SUP-Lepakshi Tarpaulin Industries	4,720.00 Cr	9,082.00	4,362.00	
SUP- Mahaveer SS Metal		1,25,001.00	1,41,812.00	16,811.00 Cr
SUP-Malles		35,000.00	35,000.00	
Sup Mek Engineering Corporation		1,950.00	1,950.00	
SUP-M Indra Reddy	2,76,330.00 Dr	2,92,650.00	5,68,980.00	
SUP- Mishkat Engineering Stores		3,540.00	3,540.00	
SUP-M R Publicities	4,000.00 Cr			4,000.00 Cr
SUP-Patel & Co.	1,69,463.00 Dr		94,146.00	75,317.00 Dr
SUP-Patel Enterprises	1,20,000.00 Cr			1,20,000.00 Cr
SUP-Praful Sanitary	77,792.00 Dr	52,487.00	52,487.00	77,792.00 Dr
SUP-Premier Engineering Corporation		1,86,158.00	1,86,158.00	
SUP-Purima Mosaic Tiles	3,64,452.00 Dr	27,140.00	3,24,710.00	66,882.00 Dr
SUP-Reflections Electricals (P) Ltd.	1,82,400.00 Cr	2,02,784.00	20,384.00	
SUP-Rhythm Ads	10,170.00 Cr			10,170.00 Cr
SUP-Robo Silicon Pvt Ltd	1,86,026.00 Cr	3,39,688.96	1,53,662.96	
SUP-Sai Lakshmi Enterprises	2,64,102.00 Dr	4,60,554.00	7,24,656.00	
SUP-Sai Vishal Enterprises	64,339.00 Dr	2,38,094.00	3,02,433.00	
SUP-Sathyavaru Hardware	2,803.00 Cr			2,803.00 Cr
SUP-Satish Elecrical Works	2,850.00 Cr			2,850.00 Cr
SUP-Seven Hills Enterprises		4,762.00	4,762.00	
SUP-Shah Traders		3,533.00	3,533.00	
SUP-Shiv Shakti Machine Tolls Hardware& Electricals	11,861.00 Cr	1,628.00	1,628.00	11,861.00 Cr
SUP-Shree Wire & Wire Nettings	1,015.00 Cr			1,015.00 Cr
SUP- Shri Kripalu Trading Company	87,511.00 Cr			87,511.00 Cr
SUP-Shubham Enterprises	5,249.00 Cr	10,659.00	13,588.00	8,178.00 Cr
SUP-Shweta Computers		4,950.00	4,950.00	
SUP-Sri Bala Saraswathi Industries		12,669.00	12,669.00	
SUP- Sri Bhavani Digitals	57.00 Cr	57.00		
SUP-Sri Bhavani Ads	45,272.00 Cr			45,272.00 Cr
SUP-Sri Chamunda		2,773.00	2,773.00	
SUP-Sri Rama Flyash Bricks		44,153.00	44,153.00	
SUP-Sri Rama Paints & Pipe Fitting Stores	1,353.00 Cr			1,353.00 Cr
SUP- Sri Sai Vishal Enterprises		58,860.00	58,860.00	
SUP-S.R. Lights		35,400.00	35,400.00	
SUP-SSLLP-Common Expenditure	6,581.39 Cr	88,706.00	82,124.61	
SUP-Summit Sales LLP	14,23,305.00 Cr	1,14,19,933.51	1,00,20,236.51	23,608.00 Cr
Carried Over	11,31,844.47 Cr	1,44,37,279.47	1,35,03,031.08	1,97,596.08 Cr

continued ...

Villa Orchids LLP (20-21)

Construction Material Vendors Group Summary : 1-Apr-2020 to 29-Sep-2020

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	11,31,844.47 Cr	1,44,37,279.47	1,35,03,031.08	1,97,596.08 Cr
SUP-Summit Sales Llp-Logistics	3,78,378.00 Cr	9,51,786.00	8,44,417.00	2,71,009.00 Cr
SUP-Swastik Commerical Corporation		12,000.00	12,000.00	
SUP-Tanishq Steels Limited	1,45,200.00 Cr			1,45,200.00 Cr
SUP-Venkataramana Stationery & Binding Works	12,732.80 Cr			12,732.80 Cr
SUP-V Green Media Pvt. Ltd.	5,191.00 Cr			5,191.00 Cr
SUP-Vivid World	655.00 Cr	1,434.00	1,434.00	655.00 Cr
Grand Total	16,74,001.27 Cr	1,54,02,499.47	1,43,60,882.08	6,32,383.88 Cr

